Almost Unbiased Estimator for Estimating Population Mean Using Known Value of Some Population Parameter(s)

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Abstract

In this paper we have proposed an almost unbiased estimator using known value of some population parameter(s). Various existing estimators are shown particular members of the proposed estimator. Under simple random sampling without replacement (SRSWOR) scheme the expressions for bias and mean square error (MSE) are derived. The study is extended to the two phase sampling. Empirical study is carried out to demonstrate the superiority of the proposed estimator.

Key words: Auxiliary information, bias, mean square error, unbiased estimator, two phase sampling.

1. Introduction

Consider a finite population $U = U_1, U_2, ...U_N$ of N units. Let y and x stand for the variable under study and auxiliary variable respectively. Let (y_i, x_i) , i=1, 2,..., n denote the values of the units included in a sample s_n of size n drawn by simple random sampling without replacement (SRSWOR). The auxiliary information has been used in improving the precision of the estimate of a parameter (See Cochran (1977), Sukhatme et. al. (1984) and the references cited there in). Out of many methods, ratio and product methods of estimation are good illustrations in this context.

In order to have a survey estimate of the population mean \overline{Y} of the study character y, assuming the knowledge of the population mean \overline{X} of the auxiliary character x, the well-known ratio estimator is

$$\mathbf{t_r} = \overline{\mathbf{y}} \ \frac{\overline{\mathbf{x}}}{\overline{\mathbf{x}}} \tag{1.1}$$

Bahl and Tuteja (1991) suggested an exponential ratio type estimator as -

$$t_{re} = \overline{y} \exp \left[\frac{\overline{X} - \overline{x}}{\overline{X} + \overline{x}} \right]$$
 (1.2)

Several authors have used prior value of certain population parameter(s) to find more precise estimates. Sisodiya and Dwivedi (1981), Sen (1978) and Upadhyaya and Singh (1984) used the known coefficient of variation (CV) of the auxiliary character for estimating population mean of a study character in ratio method of estimation. The use of prior value of coefficient of kurtosis in estimating the population variance of study character y was first made by Singh et. al. (1973). Later used by Singh and Kakaran (1993) in the estimation of population mean of study character. Singh and Tailor (2003) proposed a modified ratio estimator by using the known value of correlation coefficient. Kadilar and Cingi (2006), Khosnevisan et. al. (2007), Singh et. al. (2007) Singh and Kumar (2009) and Singh et. al. (2009) have suggested modified ratio estimators by using different pairs of known value of population parameter(s).

In this paper under SRSWOR, we have proposed almost unbiased estimator for estimating \overline{Y} .

2. Almost unbiased ratio type estimator

Suppose

$$\mathbf{t}_0 = \overline{\mathbf{y}}, \quad \mathbf{t}_{rs} = \overline{\mathbf{y}} \left(\frac{a\overline{\mathbf{X}} + \mathbf{b}}{\overline{\mathbf{x}} + \mathbf{b}} \right), \quad \mathbf{t}_{rse} = \overline{\mathbf{y}} \exp \left\{ \frac{(a\overline{\mathbf{X}} + \mathbf{b}) - (a\overline{\mathbf{x}} + \mathbf{b})}{(a\overline{\mathbf{X}} + \mathbf{b}) + (a\overline{\mathbf{x}} + \mathbf{b})} \right\}$$

Such that t_0 , t_{rs} , $t_{rse} \in w_r$ where w_r denotes the set of all possible ratio type estimators for estimating the population mean \overline{Y} . By definition the set w_r is a linear variety, if

$$\mathbf{t}_{wr} = \omega_0 \overline{\mathbf{y}} + \omega_1 \mathbf{t}_{rs} + \omega_2 \mathbf{t}_{rse} \in \mathbf{w} \tag{2.1}$$

for
$$\sum_{i=0}^{2} \omega_i = 1$$
, $\omega_i \in \mathbb{R}$ (2.2)

where ω_i (i=0, 1, 2) denotes the statistical constants and R denotes the set of real numbers.

To obtain the bias and MSE of two, we write

$$\overline{y} = \overline{Y}(1 + e_0), \quad \overline{x} = \overline{X}(1 + e_1),$$

such that

$$\begin{split} &\text{E (e}_0) = &\text{E (e}_1) = 0. \\ &\text{E(e}_0^2) = f_1 C_y^2, \qquad \text{E(e}_1^2) = f_1 C_x^2, \qquad \text{E(e}_0 e_1) = f_1 \rho C_y C_x. \\ &\text{where } f_1 = (\frac{1}{n} - \frac{1}{N}), \qquad S_y^2 = \frac{1}{\left(N - 1\right)} \sum_{i=1}^N \left(y_i - \overline{Y}\right)^2, \qquad S_x^2 = \frac{1}{\left(N - 1\right)} \sum_{i=1}^N \left(x_i - \overline{X}\right)^2, \\ &C_y = \frac{S_y}{Y}, \ C_x = \frac{S_x}{X}, \qquad K = \rho \bigg(\frac{C_y}{C_x}\bigg), \ \rho = \frac{S_{yx}}{\left(S_y S_x\right)}, \\ &S_{yx} = \frac{1}{\left(N - 1\right)} \sum_{i=1}^N \left(y_i - \overline{Y}\right) \! \left(x_i - \overline{X}\right). \end{split}$$

Expressing tw in terms of e's, we have

$$\begin{aligned} \mathbf{t}_{w} &= \overline{Y}(1+e_{0}) \left[\omega_{0} + \omega_{1}(1+\theta e_{1})^{-1} + \omega_{2} exp \left\{ -\frac{\theta e_{1}}{2} (1+\theta e_{1})^{-1} \right\} \right] \end{aligned} \tag{2.3}$$
 where $\theta = \frac{a\overline{X}}{a\overline{X}+b}$.

Expanding the right hand side of (2.3) and retaining terms up to second order of e's, we have

$$\mathbf{t}_{\mathbf{w}} \cong \overline{\mathbf{y}} \left[1 + \mathbf{e}_{0} - \omega \theta \mathbf{e}_{1} + \theta^{2} \left(\omega_{1} + \frac{3}{8} \right) \mathbf{e}_{1}^{2} - \theta \omega \mathbf{e}_{0} \mathbf{e}_{1} \right]$$

$$(2.4)$$

where
$$\omega = (\omega_1 + \frac{\omega_2}{2})$$
. (2.5)

Taking expectations of both side of (2.4) and then subtracting \overline{Y} from both side, we get the bias of the estimator t_w , up to the first order of approximation as

$$\mathbf{B}(\mathbf{t}_{\mathbf{w}}) = \mathbf{f}_{\mathbf{1}} \overline{\mathbf{Y}} \left[\theta^{2} \mathbf{C}_{\mathbf{x}}^{2} \left(\omega_{\mathbf{1}} + \frac{3 \omega_{2}}{8} \right) - \theta \omega \rho \mathbf{C}_{\mathbf{y}} \mathbf{C}_{\mathbf{x}} \right]$$
 (2.6)

$$\mathbf{B}(\mathbf{t_{rs}}) = \mathbf{f_1} \overline{\mathbf{Y}} \left[\theta^2 \mathbf{C_x}^2 - \theta \rho \mathbf{C_y} \mathbf{C_x} \right] \tag{2.7}$$

$$\mathbf{B}(\mathbf{t}_{rse}) = \mathbf{f}_1 \overline{\mathbf{Y}} \left[\frac{3\theta^2 \mathbf{C}_{x}^2}{8} - \frac{\theta \rho \mathbf{C}_{y} \mathbf{C}_{x}}{2} \right] \tag{2.8}$$

From (2.4), we have

$$(t_w - \overline{Y}) \cong \overline{Y} [e_0 - \theta \omega e_1]$$
 (2.9)

Squaring both sides of (2.9) and then taking expectations, we get MSE of the estimator t_w , up to the first order of approximation, as

$$MSE(t_w) = f_1 \overline{Y} \left[C_v^2 + \theta^2 \omega^2 C_x^2 - 2\theta \omega \rho C_v C_x \right]$$
(2.10)

This is minimum when

$$\omega = k(= \rho \frac{c_y}{c_x}). \tag{2.11}$$

Putting this value of $\omega(=\mathbf{k})$ in (2.10), we get the minimum MSE of $\mathbf{t_w}$ as min. $MSE(\mathbf{t_w}) = f_1 \overline{Y}^2 C_v^2 (1 - \rho^2)$ (2.12)

which is same as that of traditional linear regression estimator from (2.5) and (2.11), we have

$$\omega_1 + \frac{\omega_2}{2} = k. \tag{2.13}$$

From (2.2) and (2.13), we have only two equations in three unknowns. It is not possible to find the unique values for $\omega_{i's'}i = 0,1,2$. In order to get unique values for $\omega_{i's'}$ we shall impose the linear restriction

$$\omega_0 B(\bar{y}) + \omega_1 B(t_{rs}) + \omega_2 B(t_{rse}) = 0$$
 (2.14)

Equations (2.2), (2.11) and (2.14) can be written as in the matrix form as

$$\begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 1/2 \\ 0 & B(t_{rs}) & B(t_{rse}) \end{bmatrix} \begin{bmatrix} \omega_0 \\ \omega_1 \\ \omega_2 \end{bmatrix} = \begin{bmatrix} 1 \\ k \\ 0 \end{bmatrix}$$
 (2.15)

Using (2.15) ,we get unique values of $\omega_{i's}$ (i=0,1,2) as

$$\begin{aligned}
\omega_0 &= \frac{\Delta_0}{\Delta_r} \\
\omega_1 &= \frac{\Delta_1}{\Delta_r} \\
\omega_2 &= \frac{\Delta_2}{\Delta_r}
\end{aligned} (2.16)$$

where

$$\Delta_{r} = B(t_{rse}) - \frac{1}{2} B(t_{rs})$$

$$\Delta_{r0} = B(t_{rse}) \{1 - k\} + \frac{1}{2} B(t_{rs}) \{k - \frac{1}{2}\}$$

$$\Delta_{r} = k. B(t_{rse})$$

$$\Delta_{r2} = -k B(t_{rs})$$
(2.17)

Use of these $\omega_{i's}$ (i=0,1,2) remove the bias up to terms of order (n⁻¹) at (2.1).

3. Product -type estimators

Suppose
$$t_0 = \overline{y}$$
, $t_{ps} = \overline{y} \left(\frac{a\overline{x} + b}{a\overline{X} + b} \right)$, $t_{pse} = \overline{y} exp \left\{ \frac{(a\overline{x} + b) - (a\overline{X} + b)}{(a\overline{x} + b) + (a\overline{X} + b)} \right\}$

such that t_0 , t_{ps} , $t_{pse} \in \mathbb{Q}$, where Q denotes the set of all possible product –type estimators for estimating the population mean \overline{Y} . By definition, the set Q is linear variety if

$$t_{q} = q_{0}\bar{y} + q_{1}t_{ps} + q_{2}t_{pse} \in Q$$
 (3.1)

for
$$\sum_{i=0}^{2} q_i = 1$$
, $q_i \in \mathbb{R}$ (3.2)

where $\mathbf{q}_{i}(i=0,1,2)$ denotes the statistical constants.

Expressing t_q in terms of e's, we have

$$\mathbf{t_q} = \overline{\mathbf{y}}(1 + \mathbf{e_0}) \left[\omega_0 + \omega_1 (1 + \theta \mathbf{e_1}) + \omega_2 \exp\left\{ \frac{\theta \mathbf{e_1}}{2} (1 + \theta \mathbf{e_1})^{-1} \right\} \right]$$
 where $\theta = \frac{a\overline{\mathbf{X}}}{a\overline{\mathbf{X}} + b}$. (3.3)

Expanding the right hand side of (3.3) and retaining terms up to second power of e's, we have

$$\mathbf{t}_{\mathbf{q}} \cong \overline{\mathbf{Y}} \left[1 + \mathbf{e}_{0} + \theta \, \mathbf{q} \, \mathbf{e}_{1} - \frac{\mathbf{q}_{2}}{8} \, \mathbf{e}_{1}^{2} + \mathbf{q} \, \theta \, \mathbf{e}_{0} \, \mathbf{e}_{1} \right] \tag{3.4}$$

where
$$\mathbf{q} = \mathbf{q}_1 + \frac{\mathbf{q}_2}{2}$$
 (3.5)

Taking expectations of both sides of (3.4) and then subtracting \mathbf{Y} from both sides, we get the bias of the estimator $\mathbf{t_q}$, up to the first order of approximation as

$$\mathbf{B}(\mathbf{t}_{\mathbf{q}}) = \mathbf{f}_{\mathbf{1}} \overline{\mathbf{Y}} \left[-\frac{\mathbf{q}_{\mathbf{z}}}{8} \theta^{2} \mathbf{C}_{\mathbf{x}}^{2} + \mathbf{q} \theta \rho \mathbf{C}_{\mathbf{y}} \mathbf{C}_{\mathbf{x}} \right]$$
(3.6)

Bias expression for the estimators tps and tpse is given by

$$\mathbf{B}(\mathbf{t}_{ps}) = \mathbf{f}_{1} \overline{\mathbf{Y}} \left[\Theta \rho \mathbf{C}_{v} \mathbf{C}_{x} \right] \tag{3.7}$$

$$\mathbf{B}(\mathbf{t}_{pse}) = \mathbf{f}_{1}\overline{\mathbf{Y}} \left[-\frac{1}{8}\theta^{2}C_{x}^{2} + \frac{\theta_{\rho}c_{y}c_{x}}{2} \right]$$
(3.8)

From (3.4), we have

$$(\mathbf{t}_{0} - \overline{\mathbf{Y}}) \cong \overline{\mathbf{Y}}[\mathbf{e}_{0} + \theta \mathbf{q} \mathbf{e}_{1}] \tag{3.9}$$

Squaring both the sides of (3.9) and then taking expectations, we get MSE of the estimator $\mathbf{t_a}$, up to the first order of approximation, as

$$MSE(t_q) = f_1 \overline{Y}^2 \left[C_y^2 + \theta^2 q^2 C_x^2 + 2\theta q \rho C_y C_x \right]$$
(3.10)

which is minimum for

$$\mathbf{q} = -\mathbf{k} = -\rho \frac{\mathbf{c}_{y}}{\mathbf{c}_{x}} \tag{3.11}$$

Putting this value of q(=-k) in (3.10),we get the minimum MSE of t_a as

min.
$$MSE(t_q) = f_1 \overline{Y}^2 C_v^2 (1 - \rho^2)$$
 (3.12)

which is same as that of traditional linear regression estimator.

From (3.5) and (3.11), we have

$$q_1 + \frac{q_2}{2} = -k \tag{3.13}$$

From (3.2) and (3.13), we have only two equations in three unknowns. It is not possible to find the unique values for q_i 's, i=0,1,2. In order to get unique values of q_i 's, we shall impose the linear restriction

$$q_0 B(\bar{y}) + q_1 B(t_{ps}) + q_2 B(t_{pse}) = 0$$
 (3.14)

Equations (3.2),(3.13) and (3.14) can be written in the matrix form as

$$\begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 1/2 \\ 0 & B(\mathbf{t}_{ps}) & B(\mathbf{t}_{pse}) \end{bmatrix} \begin{bmatrix} q_0 \\ q_1 \\ q_2 \end{bmatrix} = \begin{bmatrix} 1 \\ -k \\ 0 \end{bmatrix}$$
(3.15)

Solving (3.15), we get the unique values of qi's (i=0,1,2) as-

$$\mathbf{q}_{0} = \frac{\Delta_{\mathbf{p}0}}{\Delta_{\mathbf{p}}}$$

$$\mathbf{q}_{1} = \frac{\Delta_{\mathbf{p}1}}{\Delta_{\mathbf{p}}}$$

$$\mathbf{q}_{2} = \frac{\Delta_{\mathbf{p}2}}{\Delta_{\mathbf{p}}}$$

$$(3.16)$$

where

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$$\Delta_{p} = B(t_{pse}) - \frac{1}{2} B(t_{ps})$$

$$\Delta_{p0} = B(t_{pse}) \{1 + k\} + B(t_{ps}) \{-k - \frac{1}{2}\}$$

$$\Delta_{p1} = -k B(t_{pse})$$

$$\Delta_{p2} = k B(t_{ps})$$
(3.17)

Use of these q_i 's (i=0,1,2) remove the bias up to terms of order $o(n^{-1})$ at (3.1).

In Appendix A we have listed some of the important known estimators of the population mean, which can be obtained by suitable choice of constants ω_i , i = 0,1,2, q_i , i = 0,1,2 and a and b.

4. Proposed estimators in two phase sampling

When $\bar{\mathbf{X}}$ is unknown, it is sometimes estimated from a preliminary large sample of size n' on which only the characteristic x is measured (for details see Singh et. al. (2007)). Then a second phase sample of size n (n < n') is drawn on which both y and x characteristics are measured. Let $\bar{x} = \frac{1}{n'} \sum_{i=1}^{n'} x_i$ denote the sample mean of x based on first phase sample of size n', $\bar{y} = \frac{1}{n} \sum_{i=1}^{n} y_i$ and $\bar{x} = \frac{1}{n} \sum_{i=1}^{n} x_i$ be the sample means of y and x respectively based on second phase of size n.

In two phase sampling the estimator two will take the following form

$$t_{wd} = \omega_{0d}\bar{y} + \omega_{1d}t_{rsd} + \omega_{2d}t_{rsed} \in W_d$$
(4.1)

for
$$\sum_{i=0}^{2} \omega_{id} = 1$$
, $\omega_{id} \in \mathbb{R}$ (4.2) where $\mathbf{t}_{rs} = \overline{y} \left(\frac{a\overline{x}' + b}{a\overline{x} + b} \right)$ and $\mathbf{t}_{rse} = \overline{y} exp \left\{ \frac{\left(a\overline{x}' + b \right) - \left(a\overline{x} + b \right)}{\left(a\overline{x}' + b \right) + \left(a\overline{x} + b \right)} \right\}$

To obtain the bias and MSE of t_{wd} , we write

$$\overline{y} = \overline{Y}(1 + e_0), \ \overline{x} = \overline{X}(1 + e_1), \ \overline{x}' = \overline{X}(1 + e_1)$$

such that

$$E(e_0) = E(e_1) = E(e_1) = 0.$$

$$E(e_0^2) = f_1 C_y^2, \hspace{1cm} E(e_1^2) = f_1 C_x^2, \hspace{1cm} E(e_{1}^{\prime 2}) = f_2 C_x^2 \hspace{1cm} E(e_0 e_1) = f_1 \rho C_y C_x$$

$$E(e_0e'_1) = f_2\rho C_y C_x$$
 $E(e_1e'_1) = f_2 C_x^2$

where
$$f_1 = (\frac{1}{n} - \frac{1}{N})$$
, $f_2 = (\frac{1}{n} - \frac{1}{N})$

Following the procedure mentioned in section 2 and 3, we get bias and MSE of t_{wd} as

$$B(t_{\omega d}) = \bar{y} \left[\theta^2 C_x^2 f_3 \left(\omega_{1d} + \frac{3\omega_{2d}}{8} \right) - \theta \rho C_y C_x f_3 \left(\omega_{1d} + \frac{\omega_{2d}}{2} \right) \right]$$
(4.3)

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$$MSE(t_{\omega d}) = \overline{Y}^{2} [f_{1}C_{y}^{2} + f_{3}C_{x}^{2}\omega_{d}^{2} - 2f_{3}\rho C_{y}C_{x}\omega_{d}]$$
(4.4)

where $f_3 = \frac{1}{n} - \frac{1}{n} = f_1 - f_2$.

 $MSE(t_{od})$ is minimum, when

$$\omega_{1d} + \frac{\omega_2 d}{2} = \omega_d = k. \tag{4.5}$$

Putting this value of ω_d in (4.4), we get the minimum MSE of $t_{\omega d}$ as

min.
$$MSE(t_{od}) = \overline{Y}^2 C_v^2 [f_1 - f_3 \rho^2]$$
 (4.6)

This is same as that of traditional two phase linear regression estimator.

The bias expression for the estimators t_{rsd} and t_{rsde} is respectively given by

$$\mathbf{B}(\mathbf{t}_{rsd}) = \overline{\mathbf{Y}} \left[\theta^2 \mathbf{C}_x^2 \mathbf{f}_3 \mathbf{\omega}_{1d} - \theta \rho \mathbf{C}_y \mathbf{C}_x \mathbf{f}_3 \mathbf{\omega}_{1d} \right] \tag{4.7}$$

$$\mathbf{B}(\mathbf{t}_{rsde}) = \overline{\mathbf{Y}} \left[\theta^2 C_x^2 f_3 \frac{3\omega_{2d}}{8} - \theta \rho C_y C_x f_3 \frac{\omega_{2d}}{2} \right]$$
(4.8)

From (4.2) and (4.5), we have only two equations in three unknowns. It is not possible to find the unique values for w_{id} 's i=0,1,2.

In order to get unique values of w_{id} , we shall impose linear restriction

$$\omega_{0d} B(\overline{y}) + \omega_{1d} B(t_{rsd}) + \omega_{2d} B(t_{rsed}) = 0 \tag{4.9}$$

Equations (4.2), (4.5) and (4.9) can be written in matrix form, as

$$\begin{bmatrix} 1 & 1 & 1 \\ 0 & 1 & 1/2 \\ 0 & B(t_{max}) & B(t_{max}) \end{bmatrix} \begin{bmatrix} \omega_{od} \\ \omega_{1d} \\ \omega_{2d} \end{bmatrix} = \begin{bmatrix} 1 \\ k \\ 0 \end{bmatrix}$$
(4.10)

Solving (4.10), we get the unique values of $\omega_{id}^{'}s$, (i = 0,1,2) as

$$\omega_{0d} = \frac{\Delta_{0d}}{\Delta_{rd}}$$

$$\omega_{1d} = \frac{\Delta_{1d}}{\Delta_{rd}}$$

$$\omega_{2d} = \frac{\Delta_{2d}}{\Delta_{rd}}$$
(4.11)

where

$$\Delta_{rd} = B(t_{rsed}) - \frac{1}{2} B(t_{rsd})$$

$$\Delta_{r0d} = B(t_{rsed}) \{1 - k\} + \frac{1}{2} B(t_{rsd}) \{k - \frac{1}{2}\}$$

$$\Delta_{r1d} = k B(t_{rsed})$$

$$\Delta_{r2d} = -k . B(t_{rsd})$$
(4.12)

Use of these w_{id} 's (i=0,1,2) will remove the bias up to terms of order $O(n^{-1})$ at (4.1).

The estimator t_a written in (3.1), in two phase sampling, will take following form

$$\mathbf{t}_{qd} = q_{0d}\overline{y} + q_{1d}\mathbf{t}_{psd} + q_{2d}\mathbf{t}_{psed} \in Q_d \tag{4.13}$$

For
$$\sum_{i=0}^{2} q_{id} = 1$$
, $q_{id} \in \mathbb{R}$. (4.14)

where q_{id} (i=0,1,2) denotes the statistical constants .

The estimators t_{psd} and t_{psde} are

$$\mathbf{t}_{psd} = \bar{y} \Big(\frac{a\bar{x} + b}{a\overline{X}\bar{\imath} + b} \Big)$$
 and

$$t_{psed} = \overline{y}exp\left\{\frac{(a\overline{x}+b)-(a\overline{X}'+b)}{(a\overline{x}+b)+(a\overline{X}'+b)}\right\}$$

Following the procedure of section 4, we get the unique values of q_{id} 's (i=0,1,2) as

$$\mathbf{q}_{0d} = \frac{\Delta_{pod}}{\Delta_{pd}}$$

$$\mathbf{q}_{1d} = \frac{\Delta_{p1d}}{\Delta_{pd}}$$

$$\mathbf{q}_{2d} = \frac{\Delta_{p2d}}{\Delta_{pd}}$$

$$(4.15)$$

where

$$\Delta_{pd} = B(t_{rsed}) - \frac{1}{2} B(t_{rsd})$$

$$\Delta_{p0d} = B(t_{rsed}) \{1 + k\} + \frac{1}{2} B(t_{rsd}) \{-k - \frac{1}{2}\}$$

$$\Delta_{p1d} = -k. B(t_{psed})$$

$$\Delta_{p2d} = k. B(t_{psd})$$
(4.16)

where

$$\mathbf{B}(\mathbf{t}_{psd}) = \overline{\mathbf{Y}}[\theta \mathbf{q}_{1d} \mathbf{f}_{3} \rho \mathbf{C}_{\mathbf{y}} \mathbf{C}_{\mathbf{x}}] \tag{4.17}$$

$$\mathbf{B}(\mathbf{t}_{psed}) = \overline{\mathbf{Y}} \left[\theta \frac{\mathbf{q}_{2d}}{2} \mathbf{f}_{3} \rho \mathbf{C}_{\mathbf{y}} \mathbf{C}_{\mathbf{x}} - \frac{\theta^{2}}{8} \mathbf{q}_{2d} \mathbf{f}_{3} \mathbf{C}_{\mathbf{x}}^{2} \right]$$
(4.18)

The minimum MSE of $t_{\mbox{\scriptsize qd}}$ is given by

$$MSE(t_{qd}) = \overline{Y}^2 C_y^2 [f_1 - f_3 \rho^2].$$

5. Empirical study

For empirical study we use the data sets earlier used by Kadilar and Cingi (2006) (population 1) and Khosnevisan et. al. (2007) (population 2) to verify the theoretical results.

Data statistics

Population	N	n	Y	X	C _y	C _x	ρ	$\beta_2(x)$
Population 1	106	20	2212.59	27421.7	5.22	2.10	0.86	34.57
Population 2	20	8	19.55	18.8	0.355	0.394	-0.92	3.06

Table 5.1: Values of ω_i 's and q_i 's

$\omega_i's$	Population 1	Population 2
ω_0 (\mathbf{q}_0)	8.590718 (21.417)	7.892148 (2.919085)
(q_1)	11.86615 (16.14158)	5.234461 (3.576773)
ω_2 (\mathbf{q}_2)	-19.4569 (-36.5586)	-12.1266 (-5.49586)

The percent relative efficiencies (PRE) of various estimators of \mathbf{Y} are computed and presented in Table 5.2 below.

Table 5.2: PRE of different estimators of \overline{Y}

Estimator	PRE (Pop I)	Estimator	PRE (Pop II)
t_0	100	q_0	100
t ₁	212.816	q ₁	526
t_2	212.803	q_2	550.261
t_3	212.606	q_3	645.256
t ₄	212.815	q ₄	534.592
t ₅	212.716	q ₅	581.732
t ₆	212.810	q_6	465.501
t ₇	143.992	q ₇	384.447
t ₈	143.923	q ₈	285.920
t ₉	143.988	q_9	338.487
t ₁₀	143.990	q ₁₀	374.584
t ₁₁	143.991	Q ₁₁	345.118
t ₁₂	143.959	q ₁₂	231.602
t ₁₃	143.991	Q ₁₃	424.194
t ₁₄	143.987	Q ₁₄	360.086
t ₁₅	143.992	q ₁₅	356.520
t ₁₆	143.911	Q ₁₆	467.051
t _w (opt)	384.025	t _q (opt)	650.263

In order to see the performance of the suggested estimators in two phase sampling we use the data set of Murthy (1967) (Population III) and Steel and Torrie (1960) (Population IV).

Population	c_y	C_x	ρ	N	n'	n
Population 1	0.3542	0.9484	0.9150	80	30	10
Population2	0.4803	0.7493	-0.4996	30	12	4

Table 5.3 : The values of ω_{id} 's and q_{id} 's

ω_{id} 's $(q_{id}$'s)	Population III	Population IV
ω_{0d} (q_{0d})	-0.241523 (1.808833)	3.011435 (1.089979)
ω _{1d} (q _{1d})	-0.558071 (0.125381)	1.370950 (0.730464)
$\omega_{2d} \ (q_{2d})$	1.799595 (-0.934214)	-3.382385 (-0.820443)

The percent relative efficiencies of various estimators of \overline{Y} in two phase sampling are computed and presented in Table 5.4 below.

Table 5.4 : PRE of different estimators of \overline{Y} in two phase sampling

Estimator	PRE (Population I)	PRE (Population II)		
ÿ	100	100		
${ m t_{rsd}}$	36.642	24.562		
t _{psd}	4.849	59.770		
t_{rsde}	200.420	48.365		
t_{psed}	23.628	115.142		
$t_{\omega d}$	276.156	63.452		
t _{qd}	34.321	123.762		
t _{opt}	276.156	123.762		

6. Conclusion

From theoretical discussion and empirical study we conclude that the proposed estimators under optimum conditions perform better than other estimators considered in the article. The relative efficiencies of various estimators are listed in Table 5.2 and 5.4.

Appendix A

Table A.1: Some members of the proposed family of estimators -

а	b	ω_0 (\mathbf{q}_0)	ω_1 (q_1)	ω_2 (\mathbf{q}_2)	Ratio Estimator (corresponding to ω _i ,i=0,1,2)	Product Estimator (corresponding to q_i , i=0,1,2)
0	0	1	0	0	$\mathbf{t_0} = \overline{\mathbf{y}}$ The mean per unit estimator	$\mathbf{q_o} = \overline{\mathbf{y}}$ The mean per unit estimator
1	0	0	1	0	$\mathbf{t}_1 = \mathbf{\bar{y}}\mathbf{\bar{x}} \ $ The usual ratio estimator	$q_{1}=\bar{y}\frac{\bar{x}}{\bar{X}}$ The usual product estimator
1	C_x	0	1	0	$t_2 = \overline{y} \frac{\overline{X} + C_x}{\overline{x} + C_x}$ Sisodia and Dwivedi (1981) estimator	$q_2 = \overline{y} \frac{\overline{x} + C_x}{\overline{X} + C_x}$ Pandey and Dubey (1988) estimator
1	β ₂ (x)	0	1	0	$t_3 = \overline{y} \frac{\overline{X} + \beta_2(x)}{\overline{x} + \beta_2(x)}$ Singh et. al. (2004) estimator	$q_3 = \overline{y} \frac{\overline{x} + \beta_2(x)}{\overline{X} + \beta_2(x)}$ Singh et. al. (2004) estimator
β ₂ (x)	C_x	0	1	0	$t_4 = \overline{y} \frac{\overline{X}\beta_2(x) + C_x}{\overline{x}\beta_2(x) + C_x}$ Upadhyaya and Singh (1999) estimator	$q_4 = \overline{y} \frac{\overline{x}\beta_2(x) + C_x}{\overline{X}\beta_2(x) + C_x}$ Upadhyaya and Singh (1999) estimator
C _x	β ₂ (x)	0	1	0	$t_5 = \overline{y} \frac{\overline{X}C_x + \beta_2(x)}{\overline{x}C_x + \beta_2(x)}$ Upadhyaya and Singh (1999) estimator	$q_5 = \overline{y} \frac{\overline{x} C_x + \beta_2(x)}{\overline{\overline{X}} C_x + \beta_2(x)}$ Upadhyaya and Singh (1999) estimator
1	ρ	0	1	0	$\mathbf{t}_6 = \overline{\mathbf{y}} \left[\frac{\overline{\mathbf{X}} + \mathbf{p}}{\overline{\mathbf{x}} + \mathbf{p}} \right]$ Singh and Tailor (2003) estimator	$q_6 = \overline{y} \left[\frac{\overline{x} + \rho}{\overline{X} + \rho} \right]$ Singh and Tailor (2003) estimator
1	0	0	0	1	$t_7 = \overline{y} \exp \left[\frac{\overline{X} - \overline{x}}{\overline{X} + \overline{x}} \right]$ Bahl and Tuteja (1991) estimator	$q_7 = \overline{y} \exp \left[\frac{\overline{x} - \overline{X}}{\overline{X} + \overline{x}} \right]$ Bahl and Tuteja (1991) estimator

а	b	ω_0 (\mathbf{q}_0)	$\omega_1 \ (\mathbf{q_1})$	$\omega_2 \ (\mathbf{q}_2)$	Ratio Estimator (corresponding to ω _i ,i=0,1,2)	Product Estimator (corresponding to q_i , i=0,1,2)
1	$\beta_2(x)$	0	0	1	$t_8 = \bar{y} \exp\left[\frac{\bar{X} - \bar{x}}{\bar{X} + \bar{x} + 2\beta_2(x)}\right]$ Singh et. al. (2007) estimator	$q_8 = \bar{y} \exp \left[\frac{\bar{x} - \bar{X}}{\bar{X} + \bar{x} + 2\beta_2(x)} \right]$ Singh et. al. (2007) estimator
1	<i>C_x</i>	0	0	1	$t_9 = \overline{y} \exp \left[\frac{\overline{X} - \overline{x}}{\overline{X} + \overline{x} + 2C_x} \right]$ Singh et.al. (2007) estimator	$q_9 = \overline{y} \exp \left[\frac{\overline{x} - \overline{X}}{\overline{X} + \overline{x} + 2C_x} \right]$ Singh et.al. (2007) estimator
1	ρ	0	0	1	$t_{10} = \overline{y} \exp \left[\frac{\overline{X} - \overline{x}}{\overline{X} + \overline{x} + 2\rho} \right]$	$q_{10} = \overline{y} \exp \left[\frac{\overline{x} - \overline{X}}{\overline{X} + \overline{x} + 2\rho} \right]$ Singh et. al.(2007) estimator
β ₂ (x)	C _x	0	0	1	Singh et. al.(2007) estimator $t_{11} = \bar{y} \exp \left[\frac{\beta_2(x)(\bar{X} - \bar{x})}{\beta_2(x)(\bar{X} + \bar{x}) + 2C_x} \right]$ Singh et. al. (2007) estimator	
C_x	β ₂ (x)	0	0	1	$t_{12} = \bar{y} \exp \left[\frac{C_x(\bar{X} - \bar{x})}{C_x(\bar{X} + \bar{x}) + 2\beta_2(x)} \right]$ Singh et. al. (2007) estimator	$q_{12} = \bar{y} \exp \left[\frac{C_x(\bar{x} - \bar{X})}{C_x(\bar{X} + \bar{x}) + 2\beta_2(x)} \right]$ Singh et. al. (2007) estimator
C_{x}	ρ	0	0	1	$t_{13} = \bar{y} \exp \left[\frac{C_x(\bar{X} - \bar{x})}{C_x(\bar{X} + \bar{x}) + 2\rho} \right]$ Singh et. al. (2007) estimator	
ρ	C_x	0	0	1		$q_{14} = \overline{y} \exp \left[\frac{\rho(\overline{x} - \overline{X})}{\rho(\overline{X} + \overline{x}) + 2C_x} \right]$ Singh et. al. (2007) estimator
$\beta_2(x)$	ρ	0	0	1		$q_{15} = \bar{y} \exp \left[\frac{\beta_2(x)(\bar{x} - \bar{X})}{\beta_2(x)(\bar{X} + \bar{x}) + 2\rho} \right]$ Singh et. al. (2007) estimator
ρ	β ₂ (x)	0	0	1	$t_{16} = \bar{y} \exp \left[\frac{\rho(\bar{X} - \bar{x})}{\rho(\bar{X} + \bar{x}) + 2\beta_2(x)} \right]$ Singh et. al. (2007) estimator	$q_{16} = \bar{y} \exp \left[\frac{\rho(\bar{x} - \bar{X})}{\rho(\bar{X} + \bar{x}) + 2\beta_2(x)} \right]$ Singh et. al. (2007) estimator

In addition to above estimators a large number of estimators can also be generated from the proposed estimators just by putting different values of constants ω_i , i = 0,1,2, q_i , i = 0,1,2 and a and b.

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